

City of Fort Lauderdale

Adopted All Funds Operating Budget
Fiscal Year 2003/2004

Estimated Revenues and Other Resources Available:	General Fund	Community Redevelopment	Sunrise Key	Debt Service Funds	Sanitation	Water and Sewer	Stormwater	Parking System	Airport	Total Operating Funds
Projected Cash Balances Brought Forward:										
Prior Year Carryforward (Balances)	\$ 86,330	-	146,527	-	2,037,605	8,120,926	3,544,430	(1,122,031)	8,716,896	21,530,683
Required Reserves - Beginning	-	165,304	-	637,949	712,190	2,500,000	-	1,497,340	-	5,512,783
Total Cash Balances Brought Forward	\$ 86,330	165,304	146,527	637,949	2,749,795	10,620,926	3,544,430	375,309	8,716,896	27,043,466
Estimated Revenues:										
Taxes:	Millage/\$1,000									
Ad Valorem Taxes - Operating	4.8288	84,447,731	-	-	-	-	-	-	-	84,447,731
Ad Valorem Taxes - 1987/92/98 Bonds	0.2194	3,841,686	-	-	-	-	-	-	-	3,841,686
Ad Valorem Taxes - 1997/2002 Bonds	0.1488	2,608,282	-	-	-	-	-	-	-	2,608,282
Ad Valorem Taxes - Sunrise Key	0.7500	-	42,368	-	-	-	-	-	-	42,368
Franchise Fees		12,750,000	-	-	-	-	-	-	-	12,750,000
Utility Service Taxes		37,164,000	-	-	-	-	-	-	-	37,164,000
Licenses and Permits		8,675,438	-	-	-	-	-	-	-	8,675,438
Intergovernmental		15,350,000	2,769,325	-	-	-	-	-	-	18,119,325
Charges for Services		17,751,963	79,323	-	20,940,340	68,345,887	3,316,500	7,506,800	1,682,524	119,623,337
Fines and Forfeitures		2,642,200	-	-	-	-	-	3,303,000	-	5,945,200
Other		28,642,619	561,716	2,050	1,005,000	4,478,902	75,000	247,500	3,113,078	38,152,365
Total Estimated Revenues	\$	213,873,919	3,410,364	44,418	26,500	21,945,340	72,824,789	3,391,500	11,057,300	331,369,732
Estimated Transfers and Other Sources	\$	1,169,372	2,020,118	-	15,615,794	-	-	-	-	18,805,284
Total Resources Available	\$	215,129,621	5,595,786	190,945	16,280,243	24,695,135	83,445,715	6,935,930	11,432,609	377,218,482
Appropriations and Other Resources Allocated:										
Adopted Appropriations by Department:										
Administrative Services	\$	8,979,958	-	-	-	-	-	6,743,785	-	15,723,743
City Attorney		2,476,363	-	-	-	-	-	-	-	2,476,363
City Clerk		931,240	-	-	-	-	-	-	-	931,240
City Commission		290,841	-	-	-	-	-	-	-	290,841
City Manager		2,786,958	142,546	-	-	-	-	-	-	2,929,504
Community & Economic Development		6,257,768	1,304,305	-	-	-	-	-	4,485,327	12,047,400
Finance		3,656,261	-	-	-	-	-	-	-	3,656,261
Fire-Rescue		44,814,437	-	-	-	-	-	-	-	44,814,437
Office of Professional Standards		488,669	-	-	-	-	-	-	-	488,669
Parks and Recreation		26,565,199	-	-	-	-	-	-	-	26,565,199
Police		73,897,920	-	-	-	-	-	1,273,405	-	75,171,325
Public Services		21,230,884	-	-	21,134,971	51,502,512	2,509,010	-	-	96,377,377
Other General Government		3,838,967	-	45,000	-	-	-	-	-	3,883,967
Debt Service		514,783	92,500	-	15,782,775	546,528	5,574,874	1,348,900	-	23,860,360
Total Appropriations for Operating Expenditures	\$	196,730,248	1,539,351	45,000	15,782,775	21,681,499	57,077,386	2,509,010	9,366,090	309,216,686
Other Resources Allocated:										
Contingencies		1,000,000	-	1,200	-	-	-	-	-	1,001,200
Required Transfers Out		14,467,776	2,389,600	-	-	-	-	-	-	16,857,376
Discretionary Transfers Out		125,277	606,372	-	-	-	-	604,200	-	1,335,849
Capital Transfers Out		806,320	895,159	-	-	13,000,000	1,340,000	300,000	100,000	16,441,479
Total Other Resources Allocated	\$	16,399,373	3,891,131	1,200	-	13,000,000	1,340,000	904,200	100,000	35,635,904
Projected Balances and Reserves:										
Anticipated Year End Balance		2,000,000	-	144,745	-	2,137,218	10,443,372	3,086,920	(335,021)	26,404,405
Required Reserves - Ending		-	165,304	-	497,468	876,418	2,924,957	-	1,497,340	5,961,487
Total Balances and Reserves		2,000,000	165,304	144,745	497,468	3,013,636	13,368,329	3,086,920	1,162,319	32,365,892
Total Resources Allocated	\$	215,129,621	5,595,786	190,945	16,280,243	24,695,135	83,445,715	6,935,930	11,432,609	377,218,482